



TALBOT COUNTY, MARYLAND

County Council

MINUTES

September 12, 2023

Present – President Chuck Callahan, Vice President Pete Leshner, Keasha N. Haythe, Lynn L. Mielke, Dave Stepp, County Manager Clay Stamp, and County Attorney Patrick Thomas

- I. Agenda – The Agenda of Tuesday, September 12, 2023, was brought forward for approval. Mr. Leshner made a motion to amend the agenda to remove Item 10 (G), *Request from Neighborhood Service Center to Partner on Community Development Block Grant (CDBG) Application for Recovery House Program*; Mr. Stepp seconded the motion and the Council approved the Agenda of September 12, 2023, as amended, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe - Aye

- II. Minutes – Mr. Callahan requested and received unanimous consent for approval of the Minutes of Tuesday, August 22, 2023.

- III. Disbursements – Mr. Callahan requested and received unanimous consent for approval of the Disbursements of Tuesday, August 29, 2023, Tuesday, September 5, 2023 and Tuesday, September 12, 2023.

- IV. Proclamation: National Senior Center Month – September 2023 – The Clerk read a proclamation into the record in recognition of the role of senior centers in mobilizing the creativity, energy and commitment of the older adults in their communities to contribute to their own health and well-being as well as the health and well-being of their fellow community members through the sharing of their experiences, skills and knowledge. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved the proclamation by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

Ms. Brooks briefed the Council on upcoming National Senior Center Week activities, including a Health Fair on Friday, September 22nd. She stated that flu shots and other health screenings, including blood pressure, will be available.

Ms. Mielke presented the proclamation to Childlene Brooks, Manager, Brookletts Place – The Talbot County Senior Center in Easton, Ann DeMart, Manager, Bay Hundred Senior Center in St. Michaels, and Andy Hollis, Executive Director, Upper Shore Aging.

V. Introduction of Administrative Resolution:

ADMINISTRATIVE RESOLUTION TO CHANGE THE STARTING TIME OF LEGISLATIVE SESSIONS OF THE COUNTY COUNCIL OF TALBOT COUNTY, MARYLAND was read into the record and brought forward for introduction and Council discussion ensued. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved the administrative resolution by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

The Administrative Resolution states, in part, that legislative sessions of the County Council in the months of October through May shall start at 6:00 p.m. unless otherwise specified by a majority of the County Council.

VI. Introduction of Numbered Resolutions:

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN FOR THE PURPOSE OF ADDING OR MODIFYING THE TALBOT COUNTY CAPITAL PROJECT FOR FISCAL YEARS 2024 AND 2025 TO ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$12.0 MILLION FOR THE PURPOSE OF REPLACING AND/OR REHABILITATING THE TOWN OF EASTON SEWER COLLECTION SYSTEM TO MITIGATE INFLOW AND INFILTRATION was read into the record and brought forward for introduction. Prior to introduction, Ray Clarke, County Engineer, stated that Easton Utilities (Town of Easton) had submitted an application to amend the County’s Comprehensive Water and Sewer Plan for the purpose of adding a capital project for improvements to their sewer collection system. He stated that the capital project is required to be included in the County’s Comprehensive Water and Sewer Plan in order to seek funding from the Maryland Department of the Environment (MDE). The resolution was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, and Mr. Stepp as Resolution No. 345. A public hearing was scheduled for Tuesday, October 10, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN FOR THE PURPOSE OF ADDING OR MODIFYING THE TALBOT COUNTY CAPITAL PROJECT FOR FISCAL YEARS 2024 AND 2025 TO ADD A NEW CAPITAL PROJECT IN THE AMOUNT OF \$8.0 MILLION FOR THE PURPOSE OF REPLACING AND/OR REHABILITATING THE REGION V (TILGHMAN) SEWER COLLECTION SYSTEM TO MITIGATE INFLOW AND INFILTRATION was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke, stated that the project is similar to the Region II project in St. Michaels, whereby improvements were made to the roads following improvements to the sewer collection system. He stated that inclusion of the project in the County’s Comprehensive Water and Sewer Plan is necessary in order to seek funding from the Maryland Department of the Environment (MDE). The resolution was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, and Mr. Stepp as Resolution No. 346. A public hearing was scheduled for Tuesday, October 10, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

A RESOLUTION TO AMEND THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO PROVIDE THE EQUIVALENT DWELLING UNITS FOR ALL PHASES OF THE LAKESIDE DEVELOPMENT was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Attorney, Patrick Thomas, stated that the resolution was drafted at Council's direction following the Council meeting on Tuesday, August 22, 2023 in response to letters received from the Maryland Department of the Environment (MDE) dated April 24, 2023, May 9, 2023, and July 21, 2023. He stated that the resolution outlines the phases of the Lakeside development in Trappe, the equivalent dwelling units (EDUs) for each phase, as well as the existing water and sewer classifications for each of the phases and the number of EDUs in each classification. Council discussion ensued. The resolution was introduced by Ms. Haythe and Mr. Stepp as Resolution No. 347. A public hearing was scheduled for Tuesday, October 10, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

A RESOLUTION REGARDING THE TALBOT COUNTY COMPREHENSIVE WATER AND SEWER PLAN TO CLARIFY AND CONFIRM THE WATER AND SEWER CLASSIFICATIONS OF CERTAIN PARCELS INCORRECTLY SHOWN IN EXHIBITS A AND B TO RESOLUTION NO. 281, AS AMENDED was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Attorney, Patrick Thomas, stated that the maps included in the resolution are the same maps which were discussed at the Council work session on Tuesday, June 27, 2023. He stated that there were several parcels in the town of Trappe that were not part of Resolution No. 281. He stated that the water and sewer classifications of the parcels were not affected by the resolution, they were incorrectly shown on the exhibits to the resolution; the resolution before the Council was requested by MDE and is a corrective measure to clarify and confirm the water and sewer classifications in the Town. The resolution was introduced by Ms. Haythe and Mr. Stepp as Resolution No. 348. A public hearing was scheduled for Tuesday, October 10, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

A RESOLUTION TO AMEND THE OFFICIAL ROAD NAME LIST FOR TALBOT COUNTY TO CHANGE THE NAMES OF "LINCOLN ROAD" AND "SHELLMILL AVENUE" TO "BELLEVUE SCHOOL ROAD" AND "TURNER AVENUE", RESPECTIVELY, IN THE VILLAGE OF BELLEVUE, TALBOT COUNTY, MARYLAND, PURSUANT TO § 131-5(C) OF THE TALBOT COUNTY CODE was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke, stated that the owners of the property have requested a change in the road names for which Council approval is required; the roads are currently "paper streets" which have never been developed. The resolution was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, and Mr. Stepp as Resolution No. 349. A public hearing was scheduled for Tuesday, October 10, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

VII. Introduction of Legislation:

A BILL TO AUTHORIZE TALBOT COUNTY, MARYLAND (THE "COUNTY") TO BORROW NOT MORE THAN EIGHT HUNDRED EIGHTY THOUSAND DOLLARS (\$880,000) IN ORDER TO FINANCE AND REFINANCE IMPROVEMENTS TO CERTAIN WASTEWATER FACILITIES IN THE COUNTY AND TO EFFECT SUCH BORROWING BY THE ISSUANCE AND SALE OF ONE OR MORE SERIES OF ITS GENERAL OBLIGATION BONDS PAYABLE FROM AD VALOREM TAXES TO BE LEVIED BY THE COUNTY; EXEMPTING

THE BONDS FROM THE PROVISIONS OF SECTIONS 19-205 AND 19-207 OF THE LOCAL GOVERNMENT ARTICLE OF THE ANNOTATED CODE OF MARYLAND; AUTHORIZING THE CONSOLIDATION OF SEPARATE SERIES OF BONDS INTO ONE OR MORE BONDS; AUTHORIZING THE REFUNDING OF SUCH BONDS AND RELATING GENERALLY TO THE ISSUANCE AND SALE OF SUCH BONDS FOR SUCH PURPOSES was read into the record by the Clerk and brought forward for introduction. Prior to introduction, County Engineer, Ray Clarke, stated that the legislation is the last step in securing loans from USDA Rural Development for the St. Michaels sewer improvement project. Martha Sparks, Finance Director, stated that the County has been working with its bond counsel on the legislation. The legislation was introduced by Mr. Callahan, Ms. Haythe, Mr. Leshner, Ms. Mielke, and Mr. Stepp as Bill No. 1548. A public hearing was scheduled for Tuesday, October 10, 2023 at 6:30 p.m. in the Bradley Meeting Room, South Wing, Talbot County Courthouse, 11 N. Washington St., Easton, Maryland 21601.

VIII. Public Hearing:

Bill No. 1547, A BILL TO AMEND CHAPTER 11 OF THE TALBOT COUNTY CODE (ALCOHOLIC BEVERAGES) REGARDING OPERATIONS OF CLASS I ALCOHOL DISPENSARY BISTROS, was read into the record and brought forward for public hearing. Prior to the public hearing, County Attorney, Patrick Thomas, stated that the legislation had been requested by Attorney Zach Smith on behalf of his client, The Wardroom. He stated that the intent of the legislation is to expand the bistro seating into the wine shop area and to expand the hours of operation in the bistro area, opening at 9:00 a.m. versus the current 11:00 a.m. He stated that the configuration of the seating would require the approval of the Board of Liquor License Commissioners. If approved, the merits of the legislation would apply to all Class I liquor license holders. Members of the public were then afforded an opportunity to comment on the legislation. Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council approved bringing Bill No. 1547 to third reader by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe - Aye

Bill No. 1547 was read into the record by the Clerk and brought forward for vote. The Council approved Bill No. 1548 by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

Bill No. 1547 becomes effective as provided for in the legislation.

IX. County Manager's Report:

- A. Talbot County Adult Public Guardianship Review Board – Requested Council approval for the appointment of the following individuals to terms on the Talbot

County Adult Public Guardianship Review Board: Rachel Smith (Commission on the Aging representative); Carrie Ottey (Talbot County Health Department); Kate Stinton (lay representative); Dr. Michael Flaherty (physician representative); Sam VanNest (disability community representative); and the reappointment of Suzanne Ludwig (Community Services Supervisor – Disabilities – Talbot County Health Department); and Michael Crowley, M.D. (physician representative). Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the appointments and reappointments by voting 5 - 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- B. Talbot County Animal Control Board – Requested Council approval for the reappointment of Joan Trudy Lee and Steven Harris, DVM to three-year terms on the Talbot County Animal Control Board as an individual who has other knowledge pertinent to the function of the Board and veterinarian, respectively; said terms will expire on July 1, 2026. Upon motion by Ms. Haythe, seconded by Ms. Mielke, the Council approved the reappointments by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- C. Talbot County Commission on the Aging – Requested Council approval for the appointment of the following individuals to terms on the Talbot County Commission on the Aging: William “Bill” Boos, Amy Keller, Ann Shannahan, Brenda Stone, and Sandy Wieland. Upon motion by Mr. Leshner, seconded by Ms. Mielke, the Council approved the appointments by voting 4 – 1 - 1 as follows:

Mr. Callahan – Nay
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Abstain

- D. Mid-Shore Behavioral Health Regional Advisory Committee – Requested Council approval for the appointment of Crystal Miller, LCSW-C and Shawn Hart to three-year terms on the Mid-Shore Behavioral Health Regional Advisory Committee; said terms will expire on June 30, 2026. Upon motion by Mr. Leshner, seconded by Ms. Haythe, the Council approved the appointments by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- E. Talbot County Parks and Recreation Advisory Board – Requested Council approval for the appointment of Jay Kilbourne, Jr. to a four-year term on the Talbot County Parks and Recreation Advisory Board as a representative of the Cordova District; said term will expire on July 1, 2027. Upon motion by Mr. Stepp, seconded by Mr. Leshner, the Council approved the appointment by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- F. Request from Talbot County Health Department – Mr. Stamp stated that the Talbot County Health Department is requesting certification of FY24 local matching funds which the State has increased by \$123,658 since the Council adopted the FY24 Budget. Mr. Stamp requested Council approval to certify the core public health services funding agreement for FY24 and to forward a letter to Dr. Herrera Scott, Secretary, Maryland Department of Health, expressing Talbot County’s frustration with having received the request after adoption of the FY24 Budget. Dr. Maria Maguire, Talbot County Health Officer, provided further details. She outlined the reasons for the increase in local appropriations, how the funding (match percentage) is calculated by the State, and the timing for doing so; Council discussion ensued with Dr. Maguire and Mr. Stamp. Mr. Stamp stated that it was the recommendation of staff that the Council President be authorized to complete the required form which would obligate the County to pay the full local match amount, an additional \$123,658, which would then be realized in savings through the Health Department’s budget, or the County could utilize contingency funding in the 4th quarter for the amount of the increase. Mr. Leshner made a motion to accept the recommendation of staff and to forward a letter to the State expressing the Council’s consternation about the process; as there was no second to the motion, therefore the motion died.

- G. Bid No. 23-07, TALBOT COUNTY PUBLIC SAFETY COMPLEX – PHASE I – BUILDING RENOVATIONS – EASTON – TALBOT COUNTY, MARYLAND – Requested Council approval to have the Department of Public Works negotiate with the lowest responsive and responsible bidder, Willow Construction, LLC, through value engineering in order to determine if the County can achieve some cost savings prior to awarding the contract for the project. Council discussion ensued with Ray Clarke, County Engineer. Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council approved having the Department of Public Works negotiate with Willow Construction, LLC, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- H. Request from Department of Parks and Recreation – Requested Council approval to piggyback on a University of Maryland modified contract with Long Fence Company for the Perry Cabin Ball Field Fencing project in a sum not to exceed \$100,000. Mr. Stamp stated that the Council previously approved partnering with the Town of St. project and that the grant for the project was recently approved; the cost of the fencing is fully reimbursable under the conditions of the grant. Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council approved awarding Long Fence Company the contract for the Perry Cabin Ball Field Fencing project by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- I. Bid No. 17-09, ST. MICHAELS PUMPING STATION #3 UPGRADE/REHABILITATION –TALBOT COUNTY, MARYLAND (St. Michaels Sewer Collection System Improvements) - Change Order No. 23 – Requested Council approval to award Change Order No. 23 for Bid No. 17-09 to Schummer, Inc. in the sum of \$321,673.80. County Engineer, Ray Clarke, stated that the request follows notification in July 2023 by USDA Rural Development that USDA had additional grant funding available to commit prior to October 2023. Mr. Clarke stated that the Department of Public Works worked with Schummer, Inc., the contractor for the sewer collection system project in St. Michaels, to prepare a change order for sewer and road work on Canton Street. Mr. Clarke emphasized that the Canton Street work will only be done if the grant funding from USDA is received. He stated that if grant funding and a loan are secured, the loan portion will be paid by the Town of St. Michaels and/or the developer, not by the Talbot County Sanitary District. Upon motion by Ms. Haythe, seconded by Mr. Stepp, the Council approved Change Order No. 23, contingent upon receipt of grant funding, by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- J. Citizen Scrap Tire Collection Event– Mr. Stamp stated that the Mid-Shore Transfer Station, located at 7341 Barkers Landing Road, Easton, will host a citizen scrap tire collection event on Saturday, September 30, 2023 from 8:00 a.m. to 2:00 p.m.; a maximum of ten (10) tires can be dropped off at the facility, which is limited to one (1) load per household.

- K. Request from Roads Department – Requested Council approval of the recommendation of the Superintendent of Roads & Facilities Maintenance to have the Roads Department piggyback on the Maryland State Highway Administration contract with David A. Bramble, Inc. for the paving of Almshouse Road from U.S. Rt. 50 to MD Route 565 and White Marsh Road to MD Rt. 333 in the sum of \$182,000, the funding for which is available in the FY24 Budget. Upon motion by Mr. Stepp, seconded by Ms. Haythe, the Council approved the recommendation by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- L. Letter of Support – Requested Council approval to forward a letter of support to the Maryland Department of Transportation (MDOT) for funding from the U.S. Department of Transportation for MDOT’s Reconnecting Communities and Neighborhoods Program; if approved, the funding will be utilized for enhancing neighborhood access on U.S. Rt. 50 by adding sidewalks, raising landscape medians, removing crossovers, and installing new pedestrian signals at MD Rt. 328, MD Rt. 331, and U.S. Rt. 50; no County funds are required. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved forwarding a letter in support of MDOT’s funding request by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- M. Talbot County Historic Preservation Commission – Requested Council approval for the appointment of Earl Asche and John Renda to the Talbot County Historic Preservation Commission. Upon motion by Ms. Haythe, seconded by Mr. Leshner, the Council approved the appointments by voting 5 – 0 as follows:

Mr. Callahan – Aye
Mr. Stepp – Aye
Mr. Leshner – Aye
Ms. Mielke – Aye
Ms. Haythe – Aye

- X. Public Comments: Members of the public were afforded an opportunity to comment on matters of importance to them.

- XI. Council Comments:

Mr. Stepp - Mr. Stepp expressed his heartfelt thanks to everyone who was involved with the September 11th Ceremony and stated that, in his opinion, Mr. Leshner gave a wonderful keynote speech. He thanked Michael McCormack of the Avalon Foundation for resolving several technical

issues at the ceremony following the rain. Mr. Stepp concluded his comments by expressing his appreciation to all first responders – those who responded on September 11, 2001, and those who respond today, as well as those who protect our rights and freedoms, both at home and abroad.

Mr. Leshner - No comments

Ms. Mielke - No comments.

Ms. Haythe - Ms. Haythe concurred with Mr. Stepp's comments and stated that, in her opinion, it was a great ceremony as we pause and take a moment to not forget those who served and the lives that were lost on 9/11. She stated that the Frederick Douglass Day Parade will take place on Saturday, September 23rd at 10:00 a.m.; the parade will begin at Easton Elementary School and travel to the Courthouse. Ms. Haythe stated that she had recently met with a constituent, a single mother looking for housing who works three jobs in Easton and lives in a two-bedroom apartment which costs \$1,600 per month. Ms. Haythe stated that she is trying to assist the individual with an application to the USDA in order to purchase a future home in Talbot County. She reminded her colleagues of the "missing middle" in Talbot County and encouraged the County to consider a P3 Partnership when an opportunity arises for workforce housing for the people of Talbot County.

Mr. Callahan - Mr. Callahan concurred with his colleagues' comments regarding the September 11th Ceremony and expressed his appreciation to everyone for all their hard work to put the event together. He stated that, in his opinion, one of the special moments in the September 11th Ceremony came when the clouds broke and there was a rainbow, called to his attention by Mr. Stepp. He stated that, in his opinion, the rainbow told the story and it almost brought tears to his eyes when Mr. Stepp mentioned it.

Upon motion by Ms. Mielke, seconded by Mr. Stepp, the Council voted to adjourn and to reconvene on Tuesday, September 26, 2023 in Open Session at 3:30 p.m. and immediately adjourn into Closed Session for discussion of matters as listed on the statement for closing that meeting; and for the regularly scheduled meeting at 5:00 p.m. by voting 5 - 0 as follows:

Mr. Callahan - Aye

Mr. Stepp - Aye

Mr. Leshner - Aye

Ms. Mielke - Aye

Ms. Haythe - Aye

The meeting adjourned at 6:18 p.m.

The transcript of the September 12, 2023 County Council meeting is available for review in the Office of the Talbot County Manager during regular office hours.

Summary of Closed Session Held on September 12, 2023:

1. Statement of the time, place, and purpose of the closed session:

Time of closed session: 3:30 p.m. to 4:35 p.m.
 Place of closed session: County Council Office
 Purpose of the closed session: To consider various matters as set forth in the statement for closing the meeting

2. Record of the vote of each member as to closing the session:

Names of members voting aye: Callahan, Haythe, Leshar, Mielke, Stepp
 Members opposed: None
 Abstaining: None
 Absent: None

3. Statutory authority to close session and listing of each topic actually discussed, persons present, and each action taken in the session:

Topic Description	Statutory Authority	Reason for Closed Session Discussion	Persons Present	Action Taken
To discuss appointments to various County boards and committees	GP § 3-305(b)(1)(i)	Public discussion would discourage individuals from volunteering to serve	Chuck Callahan, Pete Leshar, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	No action
To discuss personnel matter affecting a specific individual over whom the Council has jurisdiction	GP § 3-305(b)(1)(i)	Public discussion would be prejudicial to the individual being discussed	Chuck Callahan, Pete Leshar, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris, Donna Pardieu	No action
To discuss a real estate matter regarding County owned property in Easton	GP § 3-305(b)(3)	To protect the County's bargaining position regarding the potential sale of a specific parcel of real property for a public purpose	Chuck Callahan, Pete Leshar, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris, Preston Peper	No action
For update on legal matter regarding Talbot	GP § 3-305(b)(7)(8)	Attorney-client privilege	Chuck Callahan, Pete Leshar, Keasha Haythe,	Council concurred with

Integrity Project v Talbot County		regarding status of litigation	Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	recommendation of counsel
For legal advice on response to Open Meetings Act Compliance Board	GP § 3-305(b)(7)	Attorney-client privilege regarding legal advice	Chuck Callahan, Pete Leshner, Keasha Haythe, Lynn Mielke, Dave Stepp, Clay Stamp, Patrick Thomas, Jessica Morris	No action

CASH STATEMENT 08/29/2023

BALANCE 8/22/2023	113,820,403.59
WF/GF EQUIP LEASE PYMT 7/2023	(4,092.00)
WF/GF EQUIP LEASE PYMT 8/2023	(4,092.00)
USDA/RD MTHLY BOND PYMT 97-08 7/2023	(1,304.00)
USDA/RD MTHLY BOND PYMT 97-08 8/2023	(1,304.00)
USDA/RD QTRLY BOND PYMT 92-12 7/2023	(16,408.00)
USDA/RD QTRLY BOND PYMT 92-04 8/2023	(2,833.00)
TEST PAYMENT REVERSAL	(270.34)
DEPOSITS	1,296,707.44
CHECKS	(168,156.88)
ACH DISBURSEMENT(S)	(226,173.35)
WIRE TRANSFERS	(401,341.62)
INTRA ACCOUNT TRANSFERS	(240,768.23)
VOIDED CHECK(S) #366967	425.00
VOIDED WIRE #	0.00
BALANCE 08/29/2023	<u>114,050,792.61</u>

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		5.35%	21,083,585.91
BAYVANGUARD BANK			10,306,956.18
TOTAL INVESTED			<u>31,390,542.09</u>
PETTY CASH BALANCE			<u>18,105.00</u>
<u>GRAND TOTAL ALL FUNDS</u>			<u>145,459,439.70</u>

CASH STATEMENT 09/05/2023

BALANCE 8/29/2023	114,050,792.61
ADP TOTAL PAYROLL PPE 8/18/2023	(846,103.36)
ADP TOTAL PAYROLL PPE 8/31/2023	(20,636.95)
PENSION DED PPE 8/18/2023	(49,979.13)
PENSION DED PPE 8/31/2023	(1,002.29)
DEFERRED COMP DED PPE 8/18/2023 & 8/31/2023	(22,020.18)
DEFERRED COMP PPE 8/18/2023 PLAN 401(A)	(8,836.72)
ENTERPRISE LEASE PAYMENT 8/2023	(87,685.76)
COMMUNITY CENTER SALES & USE DUE 8/2023	(53.61)
GOLF COURSE SALES & USE DUE 8/20/2023	(3,668.29)
ROADS SALES & USE DUE 8/20/2023	(400.97)
RETURNED CHECK(S) #597, 1049, 4051	(12,221.96)
RETURNED PAYMENTUS PAYMENT	(2,081.85)
DEPOSITS	2,714,738.03
CHECKS	(502,026.28)
ACH DISBURSEMENT(S)	(454,927.52)
WIRE TRANSFERS	0.00

INTRA ACCOUNT TRANSFERS	0.00
VOIDED CHECK(S)	0.00
VOIDED WIRE #	0.00

BALANCE 09/05/2023 114,753,885.77

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		5.38%	21,083,585.91
BAYVANGUARD BANK			10,306,956.18

TOTAL INVESTED 31,390,542.09

PETTY CASH BALANCE 18,105.00

GRAND TOTAL ALL FUNDS 146,162,532.86

CASH STATEMENT 09/12/2023

BALANCE 9/05/2023 114,753,885.77

DEPOSITS	1,665,491.20
CHECKS	(374,836.08)
ACH DISBURSEMENT(S)	(403,339.44)
WIRE TRANSFERS	(4,243,535.00)
INTRA ACCOUNT TRANSFERS	(115,935.26)
VOIDED CHECK(S)	0.00
VOIDED WIRE #	0.00

BALANCE 09/12/2023 111,281,731.19

INVESTMENTS - CERTIFICATES OF DEPOSIT

<u>Certificate Date</u>	<u>Maturity Date</u>	<u>Yield</u>	<u>Amount</u>
PNC-MLGIP INVESTMENTS TOTAL		5.36%	21,083,585.91
BAYVANGUARD BANK			10,306,956.18

TOTAL INVESTED 31,390,542.09

PETTY CASH BALANCE

18,105.00

GRAND TOTAL ALL FUNDS

142,690,378.28